

	Proposed 2011/12	To date	Projected	Notes
<b>general administration</b>				
Hire of hall	£125.00	£87.00		
petty cash	£0.00	£100.00		
Insurance	£1,250.00	£590.58		
clerk's fees	£1,300.00	£971.24	£199.95	
clerk's expenses	£200.00	£272.48	£38.72	including mileage
Local elections (reserved)	£1,000.00		£1,000.00	
Audit fee (reserved)	£150.00	£162.00		
Training	£100.00	£36.00		
OALC membership	£125.00	£133.07		
Councillors' expenses	£60.00			
ORCC membership	£20.00	£30.00		
auditor gift	£20.00	£17.98		
General contingency	£550.00	£242.80	£50.00	Paye Payments
	<b>£4,900.00</b>	<b>£2,643.15</b>	<b>£1,288.67</b>	
<b>Recreation ground</b>				
Playground grasscutting	£850.00	£840.96		twice a month for 6 months
Playground inspection	£100.00	£97.20		
repairs and maintenance	£3,700.00	£1,190.08		
OPFA membership	£30.00	£35.00		
Contingency	£250.00			
	<b>£4,930.00</b>	<b>£2,163.24</b>	<b>£0.00</b>	
<b>S137 payments and other grants</b>				
North Moreton News	£100.00	£100.00	£0.00	
South Moreton School	£50.00	£50.00	£0.00	
South Moreton Pre-school	£50.00	£50.00	£0.00	
North Moreton Toddler Group	£50.00	£50.00	£0.00	
Moreton Table Tennis Club	£50.00	£50.00	£0.00	
CAB	£30.00	£30.00	£0.00	
Victim Support	£30.00	£30.00	£0.00	
South & Vale Carers	£30.00	£30.00	£0.00	
PCC for burial ground	£200.00	£200.00	£0.00	
OAB	£30.00	£30.00	£0.00	
Village Website	£50.00	£50.00	£0.00	
	<b>£670.00</b>	<b>£670.00</b>	<b>£0.00</b>	
<b>Total</b>	£10,500.00	<b>£5,476.39</b>	<b>£1,288.67</b>	
<b>Balance Carried Forward @31.03.2011</b>	£14,500.00			
<b>Reserves</b>	£4,000.00			
<b>Precept</b>	<b>£6,000.00</b>			
<b>Anticipated Balance @ 31.03.2012</b>	£10,000.00			